

**BLYTHEVILLE SCHOOL DISTRICT NO. 5**

**March 2012 Board Report**

<b>Fund/SF</b>	<b>Fund Title</b>	<b>Beginning Bal.</b>	<b>Revenue</b>	<b>Non-Rev.</b>	<b>Non-Exp.</b>	<b>Expenditures</b>	<b>Ending Bal.</b>
1000	Teacher Salary Fund	-	-	754,989.32	-	754,989.32	-
2000	Operating Fund	(2,513,901.79)	-	1,289,896.00	754,989.32	807,984.85	(2,786,979.96)
2001	Other General Oper Fund	6,837,429.64	1,512,560.93	-	1,314,608.01	3,635.89	7,031,746.67
1005	Tenaris Salary			7,799.19		7,799.19	-
2005	Tenaris Grant	99,592.87	-		7,799.19	11,415.14	80,378.54
2006	ARCF Grant	1,038.91	-			-	1,038.91
2007	Kinder Morgan Grant	(1,108.35)	-			-	(1,108.35)
2008	STEM Enhancement Grant	2,000.00	-			223.95	1,776.05
2099	Tech-Microsoft Settlement	97,369.84	-	-	-	2,637.22	94,732.62
2217	Student Growth Funding	-	-	-	-	-	-
2218	Declining Enrollment	254,239.32	-			-	254,239.32
1223	Professional Dev. Sal. Fund	-	-	-		-	-
2223	Professional Dev. Oper Fund	70,121.88	-	-	-	5,308.87	64,813.01
1227	CPEP Salary	-	-	-		-	-
2227	College Prep. Enrich. Prog.	(3,691.89)	-	-		-	(3,691.89)
2232	Ark. School Recognition	14,615.37	-	-		12,101.62	2,513.75
1240	Sp. Ed. Supervision Sal.	-	-	-		-	-
2240	Sp. Ed. Supervision	14.40	-			-	14.40
1244	Sp. Ed. Extended Year Sal.	-	-	-		-	-
2244	Sp. Ed.	6,069.66	-	-		-	6,069.66
1246	Mentoring Sal. Fund	-	-	-		-	-
2246	Mentoring Oper. Fund	17,105.45	-	-		-	17,105.45
2271	G/T Advanced Placement	179.21	-	-		40.08	139.13
1275	Alt. Learning Sal. Fund.	-	-	12,503.42		12,503.42	-
2275	Alt. Learning Environment	95,174.38	-	-	12,503.42	8,136.51	74,534.45
2276	Limited Eng Prof Funding	21,717.34	-	-		1,883.15	19,834.19
1281	NSLA Salary Fund	-	-	119,122.82		119,122.82	-
2281	NSLA Oper. Fund	632,373.42	220,432.00	-	119,122.82	93,564.86	640,117.74
2293	Sec. Voc. Ctr. Fund	104,033.18	-	-		11,375.00	92,658.18
1365	Ark. Better Chance	-	-	5,594.78		5,594.78	-
2365	Ark. Better Chance	95,747.12	-	-	5,594.78	5,603.77	84,548.57
2392	General Facilities	69,673.48	-	-		-	69,673.48
2394	Debt Service Supplement	270,833.00	-	-		-	270,833.00
2995	Pepsi-Cola Fund	-	-	-		-	-
2999	Oper. Fund Investments	-	-	-		-	-
3000	Building Fund	-	-	-		-	-
3001	Refunding Bond Savings Fund	(8,713.35)	-	-		-	(8,713.35)
3300	Refunding Bond Savings Fund	580,151.22	-	-		-	580,151.22
3404	Academic Fac Partnership	-	-	-		-	-
4000	Debt Service Fund	(771,366.80)	-	-		-	(771,366.80)
6406	TI-B Thru Libraries	-	-	-		-	-

6501	ESEA T I Comp Ed	(230,337.46)	230,337.46	-	-	228,914.91	(228,914.91)
6504	T I School Imp Grant	-	-	-	-	-	-
6505	Title II-D (NCLB)	(34,286.00)	34,286.00	-	-	51,364.05	(51,364.05)
6511	ARRA - Stabilization ESEA	(18,164.74)	19,535.75	-	-	-	1,371.01
6516	T I - ARRA	21,997.50	-	-	-	-	21,997.50
6517	School Improv Grant	-	-	-	-	-	-
6519	Jobs Fund	(20,415.60)	-	-	-	-	(20,415.60)
6523	Reading First, Title I	-	-	-	-	-	-
6535	Charter Title V-B	20,108.40	-	-	-	-	20,108.40
6570	Carl Perkins Voc. Fund	(22,253.99)	13,016.34	-	-	4,892.97	(14,130.62)
6571	Carl Perkins IT Fundamentals	1,000.00	-	-	-	-	1,000.00
6578	Tech Literacy Fund	(3,998.74)	-	-	-	-	(3,998.74)
6579	Carl Perkins - ARRA	(55,347.97)	55,347.97	-	-	-	-
6702	T VI-B Ed. of Handicapped	(68,820.58)	68,820.58	-	-	59,921.37	(59,921.37)
6715	Sp. Ed. Sliver Grant	68.04	-	-	-	-	68.04
6721	IDEA - ARRA	-	-	-	-	-	-
6740	Sp. Ed. SIG Grant	-	-	-	-	-	-
6750	Medicare Catastrophic	27,892.91	918.28	-	-	2,140.01	26,671.18
6752	ARMAC	(2,192.48)	38,847.36	-	-	2,325.58	34,329.30
6756	Title II-A	(39,633.03)	39,633.03	-	-	12,545.14	(12,545.14)
6781	Title IV-A	-	-	-	-	-	-
6784	Title VI	-	-	-	-	-	-
6801	New Constr. - ARRA	(31,257.84)	31,257.84	-	-	-	-
6802	Modernization Stabil. - ARRA	-	-	-	-	-	-
6803	Renovation Stablization-ARRA	-	-	-	-	-	-
6804	Repair Stabilization - ARRA	-	-	-	-	-	-
6809	ED Tech Non-Comp ARRA	-	-	-	-	-	-
7000	Activity Funds	229,155.21	20,362.33	-	-	7,260.61	242,256.93
8000	Food Service	437,031.13	198,824.67	-	-	159,790.98	476,064.82
8672	ARRA School Lunch Equip.	-	-	-	-	-	-
<b>Total</b>		<b>6,181,242.27</b>	<b>2,484,180.54</b>	<b>2,189,905.53</b>	<b>2,214,617.54</b>	<b>2,393,076.06</b>	<b>6,247,634.74</b>